

**FLL CSD Parks Recreation Account  
Profit & Loss Budget vs. Actual  
July 2021 through June 2022**

	<b>Jul '21 - Jun 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>40000 - Utilities Receivable-CLM</b>				
40001 - STPUD	0.00	2,600.00	-2,600.00	0.0%
40002 - Propane	0.00	7,000.00	-7,000.00	0.0%
40003 - Mutual Water	0.00	2,250.00	-2,250.00	0.0%
40004 - Liberty Utilities	0.00	10,500.00	-10,500.00	0.0%
40005 - Telephone	0.00	3,000.00	-3,000.00	0.0%
40006 - Fire Inspection Annual	0.00	800.00	-800.00	0.0%
40007 - Fire System Monitor	0.00	500.00	-500.00	0.0%
40108 - General/EPA Permit	0.00	600.00	-600.00	0.0%
<b>Total 40000 - Utilities Receivable-CLM</b>	<b>0.00</b>	<b>27,250.00</b>	<b>-27,250.00</b>	<b>0.0%</b>
41000 - Community Bldg Donations	350.00	2,000.00	-1,650.00	17.5%
42000 - Coml Lease - Store & Marina	88,000.00	88,000.00	0.00	100.0%
42100 - ComlLease-Store&Marina Excess%	0.00	0.00	0.00	0.0%
43000 - Interest P & R Account	13.00	75.00	-62.00	17.33%
<b>Total Income</b>	<b>88,363.00</b>	<b>117,325.00</b>	<b>-28,962.00</b>	<b>75.32%</b>
<b>Expense</b>				
50000 - Administrative Fees	25,000.00	39,500.00	-14,500.00	63.29%
50001 - Advance to Fire Dept	350,000.00	0.00	350,000.00	100.0%
51000 - Marina				
51001 - Maintenance & Repair	394.95	6,000.00	-5,605.05	6.58%
<b>Total 51000 - Marina</b>	<b>394.95</b>	<b>6,000.00</b>	<b>-5,605.05</b>	<b>6.58%</b>
52000 - Store				
52100 - Utilities				
52101A - CSD Liberty Utilities	450.05	600.00	-149.95	75.01%
52101B - CLM Liberty Utilities	8,101.04	10,500.00	-2,398.96	77.15%
52102A - CSD Mutual Water	250.00	450.00	-200.00	55.56%
52102B - CLM Mutual Water	2,500.00	2,250.00	250.00	111.11%
52103A - CSD Propane	183.29	500.00	-316.71	36.66%
52103B - CLM Propane	3,299.07	7,000.00	-3,700.93	47.13%
52104A - CSD STPUD	133.38	400.00	-266.62	33.35%
52104B - CLM STPUD	1,244.88	2,600.00	-1,355.12	47.88%

**FLL CSD Parks Recreation Account  
Profit & Loss Budget vs. Actual  
July 2021 through June 2022**

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52105B - CLM Telephone Store/Marina	2,315.95	3,000.00	-684.05	77.2%
Total 52100 - Utilities	18,477.66	27,300.00	-8,822.34	67.68%
52200 - Maintenance & Repair	2,430.78	5,000.00	-2,569.22	48.62%
52300 - Fire System Monitor - Annual	99.90	500.00	-400.10	19.98%
52400 - Fire Inspection Annual Inspecti	40.50	800.00	-759.50	5.06%
52500 - Generator Maintenance Annual	0.00	600.00	-600.00	0.0%
52600 - General/EPA Permit	0.00	600.00	-600.00	0.0%
Total 52000 - Store	21,048.84	34,800.00	-13,751.16	60.49%
53000 - Community Building				
53100 - Maintenance & Repair	142.57	1,000.00	-857.43	14.26%
53200 - Utilities				
53201 - Propane	0.00	250.00	-250.00	0.0%
53203 - Liberty Utilities	245.15	400.00	-154.85	61.29%
53204 - Mutual Water Company	500.00	450.00	50.00	111.11%
53205 - STPUD	266.76	550.00	-283.24	48.5%
Total 53200 - Utilities	1,011.91	1,650.00	-638.09	61.33%
Total 53000 - Community Building	1,154.48	2,650.00	-1,495.52	43.57%
6120 - Bank Service Charges	0.00	0.00	0.00	0.0%
54000 - Insurance				
54001 - Liability Insurance	18,404.50	15,000.00	3,404.50	122.7%
54004 - Pollution Insurance-2 yr policy	0.00	0.00	0.00	0.0%
Total 54000 - Insurance	18,404.50	15,000.00	3,404.50	122.7%
56000 - Miscellaneous	0.00	500.00	-500.00	0.0%
Total Expense	416,002.77	98,450.00	317,552.77	422.55%
Net Income	<u><u>-327,639.77</u></u>	<u><u>18,875.00</u></u>	<u><u>-346,514.77</u></u>	<u><u>-1,735.84%</u></u>